



FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

BQ-2

MAR 29 1995

Mary Maloney, Treasurer
Iowa Democratic Party
(Federal Division)
431 E. Locust
Des Moines, IA 50309

Identification Number: C00035600

Reference: Year End Report (11/29/94-12/31/94)

Dear Ms. Maloney:

This letter is prompted by the Commission's preliminary review of the report(s) referenced above. The review raised questions concerning certain information contained in the report(s). An itemization follows:

-Schedule D discloses \$6,046.19 in debts owed to Iowa Democratic Party State Account (pertinent portion(s) attached). You are advised that 11 CFR §102.5 prohibits a non-federal account from financing activity in connection with federal elections. Please clarify whether the debts owed to the non-federal account relate to activity conducted in connection with federal elections and if so, provide the date(s) when the original activity was conducted by the non-federal account. Any payments on debts related to the election or defeat of federal candidates should be allocated accordingly and disclosed as either in-kind contributions on Schedule B supporting Line 23, or as coordinated expenditures on Schedule F supporting Line 25. 11 CFR §§104.3(b)(3) and 106.1

Although the Commission may initiate legal action regarding the activities conducted by your non-federal account, prompt repayment of the debt and any clarifying information that you provide will be taken into consideration.

-Schedule D of your report discloses beginning balances for debts owed to Iowa Democratic Party State Account, Carter Printing and PNR; however, outstanding balances were not disclosed at the close of the 30 Day Post-General reporting period. Please file an amendment report to clarify these discrepancies.

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A written response or an amendment to your original report(s) correcting the above problem(s) should be filed with the Federal Election Commission within fifteen (15) days of the date of this letter. If you need assistance, please feel free to contact me on our toll-free number, (800) 424-9530. My local number is (202) 219-3580.

Sincerely,

Debbie Manzano

Debbie Manzano
Reports Analyst
Reports Analysis Division

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SCHEDULE D
(Revised 3/80)

DEBTS AND OBLIGATIONS
Excluding Loans

Page 1 of 1 for
LINE NUMBER 15
Use separate schedules
for each numbered line

Name of Creditor (in Full)	Outstanding Balance Beginning This Period	Amount Received This Period	Payment This Period	Outstanding Balance at Close of This Period
Iowa Democratic Party(Federal)				
Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
Iowa Democratic Party State Accounty 431 E Locust Des Moines, IA 50309	6,046.19			6,046.19
Nature of Debt (Purpose): Federal Share of In-kind for GOTV Efforts				
Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
Carter Printing 1739 E Grand Des Moines, IA	5,223.22			5,223.22
Nature of Debt (Purpose): Printing				
Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
PMR 322 Brady Davenport, IA	34,370.00			34,370.00
Nature of Debt (Purpose): Telemarketing				
Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
Nature of Debt (Purpose):				
Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
Nature of Debt (Purpose):				
Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
Nature of Debt (Purpose):				
1) SUBTOTALS This Period This Page (optional)				
2) TOTALS This Period (last page in this line only)				45,639.41
3) TOTAL OUTSTANDING LOANS from Schedule D (last page only)				5,000.00
4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)				50,639.41

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